

Fill in this information to identify the case:Debtor Name Richard M. Osborne, Sr.

United States Bankruptcy Court for the: Northern District of Ohio

Case number: 17-17361☐ Check if this is an amended filing**Monthly Operating Report for Operating Chapter 7 Cases**

9/19

Month: December 2019Date report filed: 01/21/2020
MM / DD / YYYYLine of business: Property RentalsNAISC code: 531110 & 531

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Kari B. Coniglio, Chapter 7 TrusteeOriginal signature of responsible party /s/ Kari B. ConiglioPrinted name of responsible party Kari B. Coniglio**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

| Yes | No | N/A |
|-----|----|-----|
|-----|----|-----|

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for the business into estate accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|--|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the estate accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the Debtor in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in the business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any prepetition bills? ☐ ☒ ☐
18. Have any checks cleared the bank that were issued before the bankruptcy filing? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

\$ 18,315.20

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. **Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 4,745.00

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 921.52

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 3,823.48

23. **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 22,138.68

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables**

(*Exhibit E*)

\$ 0.00

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 15,400.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
 27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A | | Column B | | Column C |
|--|--|---|----------------------------------|---|----------------------------------|
| | Projected | — | Actual | = | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ <u>3,100.00</u> | — | \$ <u>4,745.00</u> | = | \$ <u>-1,645.00</u> |
| 33. Cash disbursements | \$ <u>800.00</u> | — | \$ <u>921.52</u> | = | \$ <u>-121.52</u> |
| 34. Net cash flow | \$ <u>2,300.00</u> | — | \$ <u>3,823.48</u> | = | \$ <u>-1,523.48</u> |
| 35. Total projected cash receipts for the next month: | | | | | \$ <u>2,100.00</u> |
| 36. Total projected cash disbursements for the next month: | | | | | - \$ <u>1,000.00</u> |
| 37. Total projected net cash flow for the next month: | | | | | = \$ <u>1,100.00</u> |

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Form 1 and Form 2
- ☐ .

All Receipts Deposited

Properties: OSB-11575 Girdled, OSB-11579 Girdled, OSB-1180 West Jackson, OSB-15499 Kinsman, OSB-5660 Vrooman, OSB-6912 St. Rt. 44 (Lot), OSB-6980 Ravenna, OSB-730 Columbia , OSB-7317 Reynolds, OSB-7472 Presley, OSB-7474 Presley, OSB-7482 Center Street, OSB-7741 Auburn, OSB-7792 Ravenna, OSB-Painesville Lot

Dates from 12/1/2019 to 12/31/2019

| | <u>Date</u> | <u>Tenant Name</u> | <u>Status</u> | <u>Accno</u> | <u>Prop</u> | <u>Unit</u> | <u>Check No.</u> | <u>Amount</u> |
|------------------------|-------------|-------------------------|---|--------------|-------------|-------------|---------------------|---------------|
| Deposit Number: | D14696 | Date: 12/02/2019 | Bank: Kari Coniglio, Chapter 7 Trustee | | | | | |
| | 12/02/2019 | Balog, Richard | Current | 3648 | 7792 | 7792 | 4516 | 500.00 |
| | | | | | | | Subtotal: | 500.00 |
| Deposit Number: | D14735 | Date: 12/05/2019 | Bank: Kari Coniglio, Chapter 7 Trustee | | | | | |
| | 12/04/2019 | Brown, Ann | Current | 3651 | 11579 | 11579 | 2287 | 1,100.00 |
| | | | | | | | Subtotal: | 1,100.00 |
| Deposit Number: | D14726 | Date: 12/10/2019 | Bank: Kari Coniglio, Chapter 7 Trustee | | | | | |
| | 12/09/2019 | R & G RVS LLC | Current | 3653 | 6912 | 6912 | 1885 | 500.00 |
| | | | | | | | Subtotal: | 500.00 |
| Deposit Number: | D14745 | Date: 12/13/2019 | Bank: Kari Coniglio, Chapter 7 Trustee | | | | | |
| | 12/13/2019 | Airgas | Past | 3685 | PVILLOT | PVILLOT | 320879 | 1,322.50 |
| | 12/13/2019 | Airgas | Past | 3685 | PVILLOT | PVILLOT | 345450 | 1,322.50 |
| | | | | | | | Subtotal: | 2,645.00 |
| | | | | | | | Grand Total: | 4,745.00 |

Bank Register Listing

Transactions from 12/1/2019 to 12/31/2019

| Bank Account | Order By | Actual Balance | Cleared Balance |
|----------------------------------|----------|----------------|-----------------|
| Kari Coniglio, Chapter 7 Trustee | Date | \$18,678.68 | \$18,178.68 |

| Date | Reference | Information | C | Deposit | Payment | Balance |
|----------|-----------|-------------|---|----------|---------|-----------|
| 12/02/19 | D14696 | | C | 500.00 | | 13,936.68 |
| 12/05/19 | D14735 | | C | 1,100.00 | | 15,036.68 |
| 12/10/19 | D14726 | | C | 500.00 | | 15,536.68 |
| 12/13/19 | D14745 | | C | 2,645.00 | | 18,181.68 |
| 12/31/19 | J7084 | | C | | 3.00 | 18,178.68 |

Aged Receivables

Properties: OSB-11579 Girdled, OSB-1180 West Jackson, OSB-15499 Kinsman, OSB-5660 Vrooman, OSB-6912 St. Rt. 44 (Lot), OSB-7317 Reynolds, OSB-7792 Ravenna, OSB-Painesville Lot
Current customers as of Tuesday, January 14, 2020

| Customer Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------|----------|-------|------|------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fratus, Bob | 1180 | 1180 | 3647 | | | | | | | |
| | | | | RC | 9/1/19 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| | | | | RC | 10/1/19 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| | | | | RC | 11/1/19 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| | | | | RC | 12/1/19 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| | | | | RC | 1/1/20 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| | | | | | | 800.00 | 800.00 | 800.00 | 1,000.00 | 3,400.00 |
| Zukowski, Mark | 5660 | 5660 | 3650 | | | | | | | |
| | | | | RC | 10/1/19 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| | | | | RC | 11/1/19 | 0.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 |
| | | | | RC | 12/1/19 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| | | | | RC | 1/1/20 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| | | | | | | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 4,400.00 |
| R & G RVS LLC | 6912 | 6912 | 3653 | | | | | | | |
| | | | | RC | 1/1/20 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Kara | 7317 | 7317 | 3654 | | | | | | | |
| | | | | RC | 8/2/19 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| | | | | RC | 9/1/19 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| | | | | RC | 10/1/19 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| | | | | RC | 11/1/19 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| | | | | RC | 12/1/19 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| | | | | RC | 1/1/20 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| | | | | | | 800.00 | 800.00 | 800.00 | 2,400.00 | 4,800.00 |
| Brown, Ann | 11579 | 11579 | 3651 | | | | | | | |
| | | | | RC | 1/1/20 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| | | | | | | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| Spetz, Cheryl | 15499 | 15499 | 3652 | | | | | | | |
| | | | | RC | 12/1/19 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| | | | | RC | 1/1/20 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| | | | | | | 600.00 | 600.00 | 0.00 | 0.00 | 1,200.00 |

| | | | | | |
|---------|-----------------|-----------------|-----------------|-----------------|------------------|
| Totals: | <u>4,900.00</u> | <u>3,300.00</u> | <u>2,700.00</u> | <u>4,500.00</u> | <u>15,400.00</u> |
|---------|-----------------|-----------------|-----------------|-----------------|------------------|

Aged Receivables (Charge Summary)

as of Tuesday, January 14, 2020

| Charge Type | Description | 0-30 | 31-60 | 61-90 | 91+ | Totals |
|-------------|-------------|-----------------|-----------------|-----------------|-----------------|------------------|
| RC | Rent Charge | 4,900.00 | 3,300.00 | 2,700.00 | 4,500.00 | 15,400.00 |
| | | 4,900.00 | 3,300.00 | 2,700.00 | 4,500.00 | 15,400.00 |



KARI B CONIGLIO
IN TRUST FOR
KARI B CONIGLIO CHAPTER 7 TRUSTEE A
3659 GREEN RD STE 216
BEACHWOOD OH 44122

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Business Checking 100

Account: 01591932848

| | | | |
|--|--|----------------------------------|--------------------|
| Statement Activity From: 12/01/19 to 12/31/19 | | Beginning Balance | \$13,555.20 |
| | | Credits (+) | 4,745.00 |
| | | Regular Deposits | 4,745.00 |
| Days in Statement Period 31 | | Debits (-) | 118.52 |
| | | Regular Checks Paid | 118.52 |
| Average Ledger Balance* 16,864.50 | | Total Service Charges (-) | 3.00 |
| Average Collected Balance* 16,455.47 | | Ending Balance | \$18,178.68 |

* The above balances correspond to the service charge cycle for this account.

Deposits (+)

Account: 01591932848

| Date | Amount | Serial # | Type | Date | Amount | Serial # | Type |
|-------|----------|----------|--------|-------|----------|----------|--------|
| 12/02 | 500.00 | | Remote | 12/10 | 500.00 | | Remote |
| 12/05 | 1,100.00 | | Remote | 12/13 | 2,645.00 | | Remote |

Checks (-)

Account: 01591932848

| Date | Amount | Check # | Date | Amount | Check # |
|-------|--------|---------|------|--------|---------|
| 12/04 | 118.52 | 12 | | | |

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Service Charge Detail

Account: 01591932848

| Date | Service Charge (-) | Waives and Discounts (+) | Description |
|-------|--------------------|--------------------------|------------------|
| 12/16 | 3.00 | | STATEMENT CHARGE |

Service Charge Summary

Account: 01591932848

| | |
|---|---------------|
| Previous Month Service Charges (-) | \$3.00 |
| Total Service Charges (-) | \$3.00 |

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Statement Period from 12/01/19 to 12/31/19 Page 1 of 2

Balance Activity**Account: 01591932848**

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|-----------|
| 11/30 | 13,555.20 | 12/05 | 15,036.68 | 12/16 | 18,178.68 |
| 12/02 | 14,055.20 | 12/10 | 15,536.68 | | |
| 12/04 | 13,936.68 | 12/13 | 18,181.68 | | |

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



IMPORTANT INFORMATION ABOUT YOUR HUNTINGTON ACCOUNT(s)

We have made important changes to your checking, savings and money market account(s) as described in this notice. Please review and retain this document for your records. Unless otherwise specified, these changes are made as part of your *Business Deposit Account Agreement* (the "Agreement").

If you have questions or would like a complete copy of the documents referenced above simply visit your local Huntington office, call your Banker or call 1-800-480-2001 to speak to a Customer Service Center Specialist.

Effective February 9, 2020, the Business Deposit Account Agreement is adding "19.FDIC Provisions" to your Agreement, and your Arbitration provision will be moved to Section 20.

19. FDIC Provisions

Special Provisions for Accounts that qualify for Pass-Through Insurance

If you have opened a deposit account on behalf of others, sometimes referred to as the beneficial owner(s) of the funds in the account (for example you are acting as an agent, nominee, guardian, executor, custodian or funds held in some other capacity), those beneficial owners may be eligible for "pass-through" insurance from the FDIC. This means the account could qualify for more than the standard maximum deposit insurance amount (currently \$250,000 per depositor in the same ownership right and capacity). Your account has transactional features as defined in § 370.2(j) of the FDIC's Rules and Regulations at <https://www.fdic.gov/regulations/laws/rules/2000-9200.html#fdic2000part370.2>. Accordingly, you as the account holder must be able to provide a record of the interests of the beneficial owner(s) in accordance with the FDIC's requirements as specified below.

The FDIC has published a guide that describes the process to follow and the information you will need to provide in the event we fail. In addition, the FDIC published an Addendum to the guide, section VIII, which is a good resource to understand the FDIC's alternative recordkeeping requirements for pass-through insurance. The Addendum sets forth the expectations of the FDIC to demonstrate eligibility for pass-through insurance coverage of any deposit accounts, including those with transactional features. The Addendum will provide information regarding the records you should keep on the beneficial owners of the funds, identifying information for those owners, and the format in which to provide the records to the FDIC upon our failure. You must be able to provide this information within 24 hours after the appointment of the FDIC as receiver in order to receive payment for the insured amount of pass-through deposit insurance coverage as soon as possible. That information can be accessed on the FDIC's website at <https://www.fdic.gov/deposit/deposits/brokers/part-370-appendix.html>. You have an opportunity to validate the capability to deliver the required information in the appropriate format so that a timely calculation of deposit insurance coverage can be made, and if you would like to do so, please contact us.

You agree to cooperate fully with us and the FDIC in connection with determining the insured status of funds in such accounts at any time. In the event of our failure, you agree to provide the FDIC with the information described above in the required format within 24 hours of that event. As soon as the FDIC is appointed, a hold may be placed on your account so that the FDIC can conduct the deposit insurance determination; that hold will not be released until the FDIC determines that you have provided the necessary data to enable the FDIC to calculate the deposit insurance. You understand and agree that your failure to provide the necessary data to the FDIC may result in a delay in receipt of insured funds and legal claims against you from the beneficial owners of the funds in the account. If you do not provide the required data, your account may be held or frozen until the information is received, which could delay when the beneficial owners would receive funds. Notwithstanding other provisions in this Agreement, this section survives after the FDIC is appointed as our receiver, and the FDIC is considered a third party beneficiary of this section.

Bank Reconciliation Report

Kari Coniglio, Chapter 7 Trustee

Reconcile Date: 12/31/2019

Deposits

| Date | Ref # | Details | Amount |
|------------|--------|--------------|-----------------|
| 12/2/2019 | D14696 | Bank deposit | 500.00 |
| 12/5/2019 | D14735 | Bank deposit | 1,100.00 |
| 12/10/2019 | D14726 | Bank deposit | 500.00 |
| 12/13/2019 | D14745 | Bank deposit | 2,645.00 |
| | | | 4,745.00 |

Payments

| Date | Ref # | Details | Amount |
|------------|-------|-------------------|---------------|
| 11/22/2019 | 12 | Best Checks, Inc. | 118.52 |
| 12/31/2019 | J7084 | Journal | 3.00 |
| | | | 121.52 |

Summary

| | |
|---------------------------|-----------|
| Previous Cleared Balance: | 13,555.20 |
| Selected Payments: | 121.52 |
| Selected Deposits: | 4,745.00 |
| Reconciled Balance: | 18,178.68 |
| Goal: | 18,178.68 |
| Difference: | 0.00 |

| | |
|----------------------|-----------|
| Reconciled Balance | 18,178.68 |
| + Uncleared Deposits | 0.00 |
| - Outstanding Checks | 0.00 |
| Register Balance | 18,178.68 |



**Independent
Bank**

3090 Craig Drive
PO Box 3035
McKinney, TX 75070

3480

| | |
|----------------|-------------|
| ACCOUNT NUMBER | 50961717361 |
| STATEMENT DATE | 12/31/19 |
| PAGE | 1 of 2 |

EST OF RICHARD M OSBORNE DEBTOR
KARI B CONIGLIO TRUSTEE
CHAPTER 7 CASE NO 17-17361

BANKRUPTCY TRUSTEE



Independent Bank is now

**INDEPENDENT
FINANCIAL**

WISHING YOU A
HAPPY HOLIDAY SEASON AND A PROSPEROUS NEW YEAR.

Please continue to bank as usual. Account information stays the same.
Call our relationship experts today at 800.460.6634 or visit ifinancial.com for additional details.

f t in

| CHECKING TRUSTEE | | | |
|-----------------------|----------|------------------------------|------------------------|
| Account Number Ending | 7361 | Statement Dates | 12/02/19 thru 12/31/19 |
| Previous Stmt Balance | 4,760.00 | Days in the statement period | 30 |
| Deposits/Credits | .00 | Average Ledger | 4,760.00 |
| Checks/Debits | .00 | Average Collected | 4,760.00 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Current Stmt Balance | 4,760.00 | | |

| DAILY BALANCE SUMMARY | |
|-----------------------|----------|
| Date | Balance |
| 12/02 | 4,760.00 |

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Customer Care 800.460.6634 | ibtx.com | Member FDIC Equal Housing Lender

Reconciliation Detail Report For 01/01/2020 To 01/31/2020

Case Number: 17-17361-AIH
Case Name: OSBORNE, RICHARD M
Account Number: 50961717361
Account Type: Checking Account

Trustee Name: Kari B. Coniglio

Bank Name: Independent Bank
Print Date: 1/21/2020

Cleared Items

| Transaction Description | Transaction Number | Cleared Date | Transaction Amount |
|-------------------------|--------------------|--------------|--------------------|
| DDA INCLEARING CHECK | 1010 | 01/02/2020 | \$800.00 |

Bank Data Summary

Starting Balance: \$4,760.00
Statement Balance: \$3,960.00
Total Disbursements: \$800.00
Total Receipts: \$0.00

TES Data Summary

Form 2 Balance: \$3,960.00
Cleared Balance: \$3,960.00
Total Disbursements: \$800.00
Total Receipts: \$0.00

Reconciliation Summary

Difference Balance: \$0.00
Difference on Disbursements: \$0.00
Difference on Receipts: \$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|---|--|--|--|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| Ref. # | | | | | |
| 1 | 7020 WILLIAMS RD, CONCORD, OH | \$235,890.00 | \$0.00 | \$0.00 | FA |
| 2 | IROQUOIS AV (11B041E000070), PAINESVILLE TOWNSHIP, OH | \$1,320.00 | \$1.00 | \$0.00 | \$1.00 |
| 3 | TREMAINE DR (29B010C000010), WICKLIFFE, OH | \$800.00 | \$1.00 | \$0.00 | \$1.00 |
| 4 | E 360 ST, WILLOUGHBY, OH | \$820.00 | \$1.00 | \$0.00 | \$1.00 |
| 5 | KEEWAYDIN DR (34A017B000290), WILLOUGHBY, OH | \$520.00 | \$1.00 | \$0.00 | \$1.00 |
| 6 | 7265 MARKELL RD, WAITE HILL, OH | \$1,723,370.00 | \$0.00 | OA | FA |
| 7 | 434 WATER ST, CHARDON, OH | \$100,000.00 | \$0.00 | OA | FA |
| 8 | GIRDLED RD (08A0010000490), CONCORD TOWNSHIP, OH | \$73,070.00 | \$1.00 | \$0.00 | \$1.00 |
| Asset Notes: Debtor obtained order authorizing sale prior to conversion [Doc. 174]; however, sale did not close. Trustee is seeking to sell to another buyer. | | | | | |
| 9 | 11714 GIRDLED RD, CONCORD TOWNSHIP, OH | \$33,540.00 | \$1.00 | \$0.00 | \$1.00 |
| 10 | 7792 RAVENNA RD, CONCORD TOWNSHIP OH 44077 | \$114,260.00 | \$501.00 | \$500.00 | \$1.00 |
| 11 | 7800 RAVENNA RD, CONCORD TOWNSHIP, OH | \$137,930.00 | \$0.00 | OA | FA |
| 12 | VOID | \$0.00 | \$0.00 | \$0.00 | FA |
| Asset Notes: DUPLICATE OF ASSET 1 | | | | | |
| 13 | 11579 GIRDLED RD, CONCORD TOWNSHIP, OH | \$204,140.00 | \$1,101.00 | \$1,100.00 | \$1.00 |
| 14 | RAVENNA RD (08A0130000540), CONCORD TOWNSHIP, OH | \$66,750.00 | \$1.00 | \$0.00 | \$1.00 |
| 15 | CONCORD HAMB DEN RD (08A0140000120), CONCORD TOWNSHIP, OH | \$65,560.00 | \$1.00 | \$0.00 | \$1.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|-----------------------------------|--|--|--|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 16 CONCORD HAMB DEN RD (08A0140000390), CONCORD TOWNSHIP, OH | \$181,370.00 | \$1.00 | | \$0.00 | \$1.00 |
| 17 7741 AUBURN RD, PAINESVILLE, OH | \$89,480.00 | \$0.00 | OA | \$0.00 | FA |
| 18 LAKE SHORE BV (34A017A000030), EASTLAKE, OH | \$55,280.00 | \$1.00 | | \$0.00 | \$1.00 |
| 19 WILLIAMS ST (13A0020000200), GRAND RIVER, OH | \$3,940.00 | \$1.00 | | \$0.00 | \$1.00 |
| 20 CARTER RD (07A0270000090), LEROY TOWNSHIP, OH | \$395,880.00 | \$1.00 | | \$0.00 | \$1.00 |
| 21 5848 VROOMAN RD (07A0340000160), LEROY TOWNSHIP, OH | \$630,520.00 | \$1.00 | | \$0.00 | \$1.00 |
| 22 CARTER RD (07A0350000030), LEROY TOWNSHIP, OH | \$78,900.00 | \$1.00 | | \$0.00 | \$1.00 |
| 23 VROOMAN RD (07A0350000050), LEROY TOWNSHIP, OH | \$50,470.00 | \$1.00 | | \$0.00 | \$1.00 |
| 24 VROOMAN RD (07A0420000230), LEROY TOWNSHIP, OH | \$49,200.00 | \$1.00 | | \$0.00 | \$1.00 |
| 25 5660 VROOMAN RD, LEROY TOWNSHIP, OH | \$205,230.00 | \$2,201.00 | | \$2,200.00 | \$1.00 |
| 26 CARTER RD (08A0090000030), LEROY TOWNSHIP OH | \$119,020.00 | \$1.00 | | \$0.00 | \$1.00 |
| 27 CARTER RD (08A0090000040), LEROY TOWNSHIP, OH | \$120,330.00 | \$1.00 | | \$0.00 | \$1.00 |
| 28 CARTER RD (08A0090000050), LEROY TOWNSHIP, OH | \$137,840.00 | \$1.00 | | \$0.00 | \$1.00 |
| 29 NORWOOD DR (01B094B000070), MADISON, OH | \$2,720.00 | \$1.00 | | \$0.00 | \$1.00 |
| 30 NORWOOD DR (01B094B000080), MADISON, OH | \$2,720.00 | \$1.00 | | \$0.00 | \$1.00 |
| 31 NORWOOD DR (01B094B000090), MADISON, OH | \$2,720.00 | \$1.00 | | \$0.00 | \$1.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 3

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|-----------------------------------|--|--|--|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 32 NORWOOD DR (01B094B000100), MADISON, OH | \$2,720.00 | \$1.00 | | \$0.00 | \$1.00 |
| 33 N RIDGE RD (01B108B000010), MADISON, OH | \$31,200.00 | \$0.00 | OA | \$0.00 | FA |
| 34 RIVER S ST (02A0020000030), MADISON, OH | \$260.00 | \$1.00 | | \$0.00 | \$1.00 |
| 35 7209 MENTOR AVE, MENTOR, OH | \$96,270.00 | \$1.00 | | \$0.00 | \$1.00 |
| 36 MENTOR AVE (16B031B000270), MENTOR, OH | \$2,720.00 | \$1.00 | | \$0.00 | \$1.00 |
| 37 MENTOR AVE (16B031B000280), MENTOR, OH | \$19,030.00 | \$1.00 | | \$0.00 | \$1.00 |
| 38 MENTOR AVE (16B031B000310), MENTOR, OH | \$30,380.00 | \$1.00 | | \$0.00 | \$1.00 |
| Asset Notes: Sale of property approved by order [Doc. 463] prior to conversion; however, sale has yet to close. Order refers to property by parcel number as "Plaza Blvd." | | | | | |
| 39 7482 CENTER ST (UNIT 5), MENTOR OH | \$150,000.00 | \$1,800.00 | OA | \$1,800.00 | FA |
| 40 7472 PRESLEY AV (UNIT F1), MENTOR, OH | \$150,000.00 | \$0.00 | OA | \$0.00 | FA |
| 41 7474 PRESLEY AV (UNIT F2), MENTOR, OH | \$150,000.00 | \$0.00 | OA | \$2,000.00 | FA |
| 42 7000 FRACCI CT (AKA 7001 CENTER), MENTOR OH 44060 | \$900,000.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: Property sold pursuant to order [Doc. 88]; estate holding funds in escrow pending ultimate resolution of interests in the same. Proceeds at asset 160. | | | | | |
| 43 OLD HEISLEY RD (16B054A000010), MENTOR, OH | \$16,970.00 | \$1.00 | | \$0.00 | \$1.00 |
| 44 6930 OLD HEISLEY RD, MENTOR, OH | \$33,250.00 | \$1.00 | | \$0.00 | \$1.00 |
| 45 7325 REYNOLDS RD, MENTOR, OH | \$307,020.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: Property sold by Agreed Order [Doc. 317]. Portion of sale proceeds held in escrow pending resolution of "Citizens' Lien". | | | | | |
| 46 7317 REYNOLDS RD, MENTOR, OH | \$145,960.00 | \$1.00 | | \$0.00 | \$1.00 |
| 47 8310 BELLFLOWER RD, MENTOR, OH | \$84,890.00 | \$0.00 | OA | \$0.00 | FA |
| 48 0 CENTER STREET (AKA HOPKINS RD (16C0850000030), MENTOR, OH | \$7,220.00 | \$1.00 | | \$0.00 | \$1.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 4

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 49 HENDRICKS (16C0870000030) MENTOR, OH | \$1,180.00 | \$1.00 | | \$0.00 | \$1.00 |
| 50 CHARMAR (16D102A000270), MENTOR, OH | \$43,510.00 | \$1.00 | | \$0.00 | \$1.00 |
| 51 CHARMAR & LSB (16D102A000280), MENTOR, OH | \$45,230.00 | \$1.00 | | \$0.00 | \$1.00 |
| 52 ANDREWS RD (19A090H000670), MENTOR, OH | \$22,310.00 | \$0.00 | OA | \$0.00 | FA |
| 53 6042 ANDREWS RD, MENTOR, OH | \$39,200.00 | \$0.00 | OA | \$0.00 | FA |
| 54 PRIMROSE ANDREWS RD (19A090I000020), MENTOR, OH | \$27,520.00 | \$0.00 | OA | \$0.00 | FA |
| 55 STAGE AVE (15C0260000210), PAINESVILLE, OH | \$13,920.00 | \$1.00 | | \$0.00 | \$1.00 |
| 56 1220 W JACKSON ST, PAINESVILLE, OH | \$97,620.00 | \$0.00 | OA | \$0.00 | FA |
| 57 1192 W JACKSON, PAINESVILLE, OH | \$72,390.00 | \$1.00 | | \$0.00 | \$1.00 |
| 58 1186 W JACKSON ST, PAINESVILLE, OH | \$91,310.00 | \$0.00 | OA | \$0.00 | FA |
| 59 SANFORD REAR ST (15D016C000150), PAINEVILLE, OH | \$6,570.00 | \$1.00 | | \$0.00 | \$1.00 |
| 60 OWEGO ST (15D02000000040), PAINESVILLE, OH | \$1,910.00 | \$1.00 | | \$0.00 | \$1.00 |
| 61 ELBERTA RD (AKA RENAISSANCE PKWY) (35A0080000110), PAINESVILLE, OH | \$18,930.00 | \$1.00 | | \$0.00 | \$1.00 |
| 62 2450 N RIDGE RD, PAINESVILLE TOWNSHIP, OH | \$68,610.00 | \$0.00 | OA | \$0.00 | FA |
| 63 SPRING LAKE BV (11B0340000570 PAINESVILLE TOWNSHIP OH 44077 | \$90.00 | \$1.00 | | \$0.00 | \$1.00 |
| 64 26 FAIRPORT NURSERY RD, PAINESVILLE TOWNSHIP, OH | \$51,540.00 | \$0.00 | OA | \$0.00 | FA |
| 65 150 FAIRPORT NURSERY RD, PAINESVILLE TOWNSHIP, OH | \$57,120.00 | \$1.00 | | \$0.00 | \$1.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 5

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 66 46 IROQUOIS AVE, PAINESVILLE TOWNSHIP, OH | \$20.00 | \$1.00 | | \$0.00 | \$1.00 |
| 67 214 LAKE RD, PAINESVILLE TOWNSHIP, OH | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 68 1053 ARDOYLE AVE, PAINESVILLE TOWNSHIP, OH | \$30.00 | \$1.00 | | \$0.00 | \$1.00 |
| 69 321 LAKE RD, PAINESVILLE TOWNSHIP, OH | \$350.00 | \$1.00 | | \$0.00 | \$1.00 |
| 70 MIDWAY BV (11B043A000390) PAINESVILLE TOWNSHIP, OH | \$40.00 | \$1.00 | | \$0.00 | \$1.00 |
| 71 ROBINHOOD AVE (11B043B000560), PAINESVILLE TOWNSHIP, OH | \$4,900.00 | \$1.00 | | \$0.00 | \$1.00 |
| 72 SUNSET CT (11B043B000600), PAINESVILLE, OH | \$7,670.00 | \$1.00 | | \$0.00 | \$1.00 |
| 73 SUNSET CT (11B043B000620), PAINESVILLE TOWNSHIP, OH | \$7,960.00 | \$0.00 | OA | \$0.00 | FA |
| 74 RICHMOND RD REAR (11B065B000010), PAINESVILLE, OH | \$4,050.00 | \$1.00 | | \$0.00 | \$1.00 |
| 75 RICHMOND RD (11B065B000020), PAINESVILLE, OH | \$4,500.00 | \$1.00 | | \$0.00 | \$1.00 |
| 76 946 RICHMOND RD (11B065B000030), PAINESVILLE, OH | \$4,500.00 | \$1.00 | | \$0.00 | \$1.00 |
| 77 CLARK RD (03A0380000190), PERRY, OH | \$52,300.00 | \$1.00 | | \$0.00 | \$1.00 |
| 78 CLARK RD (03A0380000200), PERRU, OH | \$1,180.00 | \$1.00 | | \$0.00 | \$1.00 |
| 79 6912 ST RT 44, RAVENA, OH | \$104,500.00 | \$1.00 | | \$400.00 | \$0.00 |
| 80 LOVERS LN (31-210-00-00-014-000), RAVENA, OH | \$83,400.00 | \$1.00 | | \$0.00 | \$1.00 |
| 81 FROST (35-021-00-00-001-000), STREETSBORO, OH | \$33,600.00 | \$1.00 | | \$0.00 | \$1.00 |
| 82 FROST (35-021-00-00-002-000), STREETSBORO, OH | \$100.00 | \$1.00 | | \$0.00 | \$1.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 6

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 83 538 FROST, STREETSBO RO, OH | \$100,000.00 | \$0.00 | OA | \$0.00 | FA |
| Asset Notes: Scheduled 2x by Debtor. | | | | | |
| 84 S I 90 (26A0010000030), WAITE HILL, OH | \$300.00 | \$1.00 | | \$0.00 | \$1.00 |
| 85 11551 SUNNY DR, WARRENSVILLE HEIGHTS, OH | \$6,000.00 | \$0.00 | OA | \$0.00 | FA |
| 86 11555 SUNNY DR, WARRENSVILLE HEIGHTS, OH | \$6,000.00 | \$0.00 | OA | \$0.00 | FA |
| 87 11559 SUNNY DR, WARRENSVILLE HEIGHTS, OH | \$6,000.00 | \$0.00 | OA | \$0.00 | FA |
| 88 21018 SARAH DR, WARRENSVILLE HEIGHTS, OH | \$6,200.00 | \$0.00 | OA | \$0.00 | FA |
| 89 21022 SARAH DR, WARRENSVILLE HEIGHTS OH 44122 | \$6,200.00 | \$0.00 | OA | \$0.00 | FA |
| 90 21026 SARAH DR, WARRENSVILLE HEIGHTS, OH | \$6,800.00 | \$0.00 | OA | \$0.00 | FA |
| 91 21006 SARAH, WARRENSVILLE HEIGHTS, OH | \$6,000.00 | \$0.00 | OA | \$0.00 | FA |
| 92 21010 SARAH DR, WARRENSVILLE HEIGHTS, OH | \$6,000.00 | \$0.00 | OA | \$0.00 | FA |
| 93 21014 SARAH DR, WARRENSVILLE HEIGHTS, OH | \$5,600.00 | \$0.00 | OA | \$0.00 | FA |
| 94 21030 SARAH DR, WARRENSVILLE HEIGHTS, OH | \$6,200.00 | \$0.00 | OA | \$0.00 | FA |
| 95 21034 SARAH DR, WARRENSVILLE HEIGHTS, OH | \$6,200.00 | \$0.00 | OA | \$0.00 | FA |
| 96 21036 SARAH DR, WARRENSVILLE HEIGHTS, OH | \$6,200.00 | \$0.00 | OA | \$0.00 | FA |
| 97 21040 SARAH DR, WARRENSVILLE HEIGHTS, OH | \$6,200.00 | \$0.00 | OA | \$0.00 | FA |
| 98 21044 SARAH DR, WARRENSVILLE HEIGHTS, OH | \$6,400.00 | \$0.00 | OA | \$0.00 | FA |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 7

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 99 21050 SARAH DR, WARRENSVILLE HEIGHTS, OH | \$6,300.00 | \$0.00 | OA | \$0.00 | FA |
| 100 21067 SARAH DR, WARRENSVILLE HEIGHTS, OH | \$6,600.00 | \$0.00 | OA | \$0.00 | FA |
| 101 21063 SARAH DR, WARRENSVILLE HEIGHTS, OH | \$6,700.00 | \$0.00 | OA | \$0.00 | FA |
| 102 21059 SARAH DR, WARRENSVILLE HEIGHTS, OH | \$6,900.00 | \$0.00 | OA | \$0.00 | FA |
| 103 21047 SARAH DR, WARRENSVILLE HEIGHTS, OH | \$5,900.00 | \$0.00 | OA | \$0.00 | FA |
| 104 21043 SARAH DR, WARRENSVILLE HEIGHTS, OH | \$6,300.00 | \$0.00 | OA | \$0.00 | FA |
| 105 CONCORD ST (29B007C000350), WICKLIFFE, OH | \$290.00 | \$1.00 | | \$0.00 | \$1.00 |
| 106 MEADOW ST (29B007D001020), WICKLIFFE, OH | \$300.00 | \$1.00 | | \$0.00 | \$1.00 |
| 107 CATAWBA ST (29B007D001030), WICKLIFFE, OH | \$300.00 | \$1.00 | | \$0.00 | \$1.00 |
| 108 WOOD ST (29B007E000010), WICKLIFFE, OH | \$420.00 | \$1.00 | | \$0.00 | \$1.00 |
| 109 E 296 ST, WICKLIFFE, OH | \$430.00 | \$1.00 | | \$0.00 | \$1.00 |
| 110 ROBINDALE ST (29B007E000450), WICKLIFFE, OH | \$420.00 | \$1.00 | | \$0.00 | \$1.00 |
| 111 PELTON RD (27B039A000050), WILLOUGHBY, OH | \$1,240.00 | \$0.00 | OA | \$0.00 | FA |
| 112 LOST NATION RD (27B0440000110), WILLOUGHBY, OH | \$2,240.00 | \$1.00 | | \$0.00 | \$1.00 |
| 113 SHADOWROW AVE (27B056E000530), WILLOUGHBY, OH | \$7,280.00 | \$0.00 | OA | \$0.00 | FA |
| 114 1101 LOST NATION RD, WILLOUGHBY, OH | \$89,630.00 | \$0.00 | OA | \$0.00 | FA |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 8

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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| 115 1080 SHADOWROW RD, WILLOUGHBY, OH | \$15,200.00 | \$0.00 | OA | \$0.00 | FA |
| 116 1086 SHADOWROW RD, WILLOUGHBY, OH | \$15,200.00 | \$0.00 | OA | \$0.00 | FA |
| 117 1073 LOST NATION RD, WILLOUGHBY, OH | \$45,880.00 | \$0.00 | OA | \$0.00 | FA |
| 118 MILLER AVE (31A013B000770), WILLOUGHBY, OH | \$3,010.00 | \$1.00 | | \$0.00 | \$1.00 |
| 119 CAMPBELL HILL RD (TD-001-828000-000), TIDIOUTE, PA | \$15,544.00 | \$1.00 | | \$0.00 | \$1.00 |
| 120 SWEDE RD (TD-001-852000-000), TIDIOUTE, PA | \$7,482.00 | \$1.00 | | \$0.00 | \$1.00 |
| 121 SWEDE RD (TD-001-862100-000), TIDIOUTE, PA | \$76,995.00 | \$1.00 | | \$0.00 | \$1.00 |
| 122 SWEDE RD (TD-001-862100-001), TIDIOUTE, PA | \$241,314.00 | \$1.00 | | \$0.00 | \$1.00 |
| 123 SWEDE RD (TD-001-862200-000) TIDIOUTE, PA | \$370,944.00 | \$1.00 | | \$0.00 | \$1.00 |
| 124 SWEDE RD (TD-001-944000-000), TIDIOUTE, PA | \$35,141.00 | \$1.00 | | \$0.00 | \$1.00 |
| 125 SWEDE RD (TD-001-947720-000), TIDIOUTE, PA | \$3,195.00 | \$1.00 | | \$0.00 | \$1.00 |
| 126 SWEDE RD (TD-001-842000-000), TIDIOUTE, PA | \$30,953.00 | \$1.00 | | \$0.00 | \$1.00 |
| 127 2359 CAMPBELL HILL RD, TIDIOUTE OH 16351 | \$43,022.00 | \$1.00 | | \$0.00 | \$1.00 |
| 128 VOID | \$0.00 | \$0.00 | | \$0.00 | FA |
| 129 1972 FORD GRAN TORINO | \$1,000.00 | \$1.00 | | \$0.00 | \$1.00 |
| 130 MISC HOUSEHOLD GOODS (MARKELL RD) | \$75,000.00 | \$1.00 | | \$0.00 | \$1.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 9

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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| 131 MISC PICTURES, PAINTINGS, DECOR (7265 MARKELL RD) | \$10,000.00 | \$1.00 | | \$0.00 | \$1.00 |
| 132 MISC. HOUSEHOLD GOODS (7020 WILLIAMS) | \$25,000.00 | \$1.00 | | \$0.00 | \$1.00 |
| 133 MISC HOUSEHOLD GOODS (225 SWEDE RD) | \$65,000.00 | \$1.00 | | \$0.00 | \$1.00 |
| 134 ANTIQUE FIREARMS | \$5,000.00 | \$1.00 | | \$0.00 | \$1.00 |
| 135 MISC CLOTHING | \$500.00 | \$0.00 | | \$0.00 | FA |
| 136 MISC COSTUME JEWELRY | \$175.00 | \$1.00 | | \$0.00 | \$1.00 |
| 137 CASH | \$500.00 | \$0.00 | | \$0.00 | FA |
| 138 VOID | \$0.00 | \$0.00 | | \$0.00 | FA |
| 139 NOTE RECEIVABLE (MICHAEL GORMAN) | \$268,368.00 | \$1.00 | | \$0.00 | \$1.00 |
| 140 NOTE RECEIVABLE (TAMMY FERRARA) | \$15,342.00 | \$1.00 | | \$0.00 | \$1.00 |
| 141 NOTE RECEIVABLE (CAROLYN COATOAM) | \$89,827.00 | \$1.00 | | \$0.00 | \$1.00 |
| 142 NOTE RECEIVABLE (LAUREN SVEC TRISTANO) | \$12,000.00 | \$1.00 | | \$0.00 | \$1.00 |
| 143 NOTE RECEIVABLE (MOSES 'RED' LA FOUNTAIN) | \$60,000.00 | \$1.00 | | \$22,500.00 | FA |
| 144 2015 Wellcraft Scarab (u) | Unknown | \$25,000.00 | | \$0.00 | \$25,000.00 |
| 145 LOAN TO ROCKEFELLER OIL CO. LLC (u) (\$628,954.63) | Unknown | \$1.00 | | \$0.00 | \$1.00 |
| 146 LOAN TO SLEEPY HOLLOW OIL & GAS (u) LLC (\$2,137,096.39) | Unknown | \$1.00 | | \$0.00 | \$1.00 |
| 147 LOAN TO DAVID OIL CO. LLC (u) (\$220,595.75) | Unknown | \$1.00 | | \$0.00 | \$1.00 |
| 148 LOAN TO TATONKA OIL COMPANY, LLC (u) (\$114,179.71) | Unknown | \$1.00 | | \$0.00 | \$1.00 |
| 149 LOAN TO OHIO RURAL NATURAL GAS (u) COOP (\$436,737.34) | Unknown | \$1.00 | | \$0.00 | \$1.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 10

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|-----------------------------------|--|--|--|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 150 LOAN TO BIG OATS OIL FIELD SUPPLY CO. LLC (\$330,205.29) (u) | Unknown | \$1.00 | | \$0.00 | \$1.00 |
| 151 LOAN TO ORWELL TRUMBULL PIPELINE CO. LLC (\$325,000) (u) | Unknown | \$1.00 | | \$0.00 | \$1.00 |
| 152 ROYALTY DUE FROM DAVID OIL COMPANY LLC (u) | \$3.26 | \$1.00 | | \$0.00 | \$1.00 |
| 153 LOAN TO COBRA PIPELINE CO. LTD (\$16,000) (u) | Unknown | \$1.00 | | \$0.00 | \$1.00 |
| 154 AGREED JUDGMENT AGAINST J. BUCKS (\$16,215) (u) | Unknown | \$1.00 | | \$0.00 | \$1.00 |
| 155 LOANS TO POPEYE'S MARINA INC. (u) | Unknown | \$1.00 | | \$0.00 | \$1.00 |
| 156 TAX REFUND FOR 7350 PALISADES PARKWAY, INC. (PAID ON LOAN FROM SHAREHOLDERS) (\$570,249) (u) | Unknown | \$1.00 | | \$0.00 | \$1.00 |
| 157 TESTAMENTARY DISTRIBUTIONS FROM ESTATE OF JEROME T. OSBORNE (u) | Unknown | \$1.00 | | \$0.00 | \$1.00 |
| 158 INSURANCE CLAIM FOR FIRE AT PA COMPOUND (u) | \$900,000.00 | \$1.00 | | \$0.00 | FA |
| 159 HNB DIP ACCOUNT (4835) (u) | \$0.00 | \$35,014.80 | | \$35,014.80 | \$0.00 |
| 160 HNB DIP ACCOUNT (1968) (PROCEEDS OF FRACCI COURT SALE) (u) | \$0.00 | \$689,220.48 | | \$689,220.48 | \$0.00 |
| 161 HNB DIP ACCOUNT (8602) (u) | \$10,097.14 | \$10,097.14 | | \$10,097.14 | \$0.00 |
| 162 HNB DIP ACCOUNT (9288) (u) | \$0.00 | \$1,515.77 | | \$189,230.43 | \$0.00 |
| 163 MEMBERSHIP INTERESTS IN 000 RICHMOND ROAD LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 164 MEMBERSHIP INTERESTS IN 000 WEST JACKSON LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 165 MEMBERSHIP INTERESTS IN 001 JACKSON STREET LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 166 MEMBERSHIP INTERESTS IN 1058 PEACH BLVD (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 11

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 167 MEMBERSHIP INTERESTS IN 11447 VICEROY LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 168 MEMBERSHIP INTERESTS IN 11486 VICEROY LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 169 MEMBERSHIP INTERESTS IN 11495 VICEROY (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 170 MEMBERSHIP INTERESTS IN 11520 MONARCH LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 171 MEMBERSHIP INTERESTS IN 11575 GIRDLED ROAD LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 172 MEMBERSHIP INTERESTS IN 1180 W. JACKSON ST LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 173 MEMBERSHIP INTERESTS IN 15499 KINSMAN ROAD LLC (100%) | \$0.00 | \$1.00 | | \$2,565.00 | \$0.00 |
| 174 MEMBERSHIP INTERESTS IN 1392 (u) JACKSON ST. LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 175 MEMBERSHIP INTERESTS IN 2412 N. NEWTON FALLS ROAD LLC(100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 176 MEMBERSHIP INTERESTS IN 2737 HUBBARD RD LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 177 MEMBERSHIP INTERESTS IN 27981 (u) EUCLID CO., LLC (50%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 178 MEMBERSHIP INTERESTS IN 306 LAKESHORE LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 179 MEMBERSHIP INTERESTS IN 362 CENTER STREET LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 180 MEMBERSHIP INTERESTS IN 366 CENTER (u) STREET LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 181 MEMBERSHIP INTERESTS IN 38700 (u) PELTON ROAD LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 182 MEMBERSHIP INTERESTS IN 5848 VROOMAN ROAD LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 12

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 183 MEMBERSHIP INTERESTS IN 6631 RIDGE ROAD (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 184 MEMBERSHIP INTERESTS IN 7001 CENTER STREET LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 185 MEMBERSHIP INTERESTS IN 7621 MENTOR AVENUE, LLC (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 186 MEMBERSHIP INTERESTS IN 8014 BELLFLOWER LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 187 MEMBERSHIP INTERESTS IN 815 SUPERIOR AVE LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 188 MEMBERSHIP INTERESTS IN 8491 MAYFIELD ACQUISITIONS LLC (25%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 189 MEMBERSHIP INTERESTS IN 8667 EAST AVENUE (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 190 MEMBERSHIP INTERESTS IN 8755 MUNSON ROAD LLC (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 191 MEMBERSHIP INTERESTS IN 9010 TYLER, LLC (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 192 MEMBERSHIP INTERESTS IN A000 MENTOR AVENUE, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 193 MEMBERSHIP INTERESTS IN ANGRMO OIL & GAS (50%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 194 MEMBERSHIP INTERESTS IN BACK LAND, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 195 MEMBERSHIP INTERESTS IN BIG OAT'S OIL FIELD SUPPLY COMPANY, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 196 MEMBERSHIP INTERESTS IN BISHOP ROAD LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 197 MEMBERSHIP INTERESTS IN BLACK BEAR REALTY, LTD (99%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 198 MEMBERSHIP INTERESTS IN BLACKBROOK ROAD, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 13

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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| 199 MEMBERSHIP INTERESTS IN CHOWDER GAS STORAGE FACILITY, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 200 MEMBERSHIP INTERESTS IN CHOWDER LAND DEVELOPMENT CO., LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 201 MEMBERSHIP INTERESTS IN COBRA PIPELINE CO., LTD (85.93%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 202 MEMBERSHIP INTERESTS IN CONCORD/HAMBDEN ROAD, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 203 MEMBERSHIP INTERESTS IN DAVID OIL COMPANY, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 204 MEMBERSHIP INTERESTS IN EAST 27TH STREET LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 205 MEMBERSHIP INTERESTS IN ESPYVILLE PA, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 206 MEMBERSHIP INTERESTS IN FARLEY LAND, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 207 MEMBERSHIP INTERESTS IN FRONT LAND, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 208 MEMBERSHIP INTERESTS IN GORMAN ROAD LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 209 MEMBERSHIP INTERESTS IN GREAT (u) LAKES PARKWAY, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 210 MEMBERSHIP INTERESTS IN HALE ROAD, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 211 HAMLTON/MERCANTILE (u) DEVELOPMENT COMPANY, INC.(100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 212 MEMBERSHIP INTERESTS IN HAMILTON-MERCANTILE LAND LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 213 MEMBERSHIP INTERESTS IN (u) HEISLEY-HOPKINS, INC. (100%) | \$0.00 | \$1.00 | | \$1,800.00 | \$0.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 14

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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| 214 MEMBERSHIP INTERESTS IN JOHN D. OIL AND GAS COMPANY (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 215 MEMBERSHIP INTERESTS IN JOHN D. OIL AND GAS MARKETING LLC (85.93%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 216 MEMBERSHIP INTERESTS IN JOHN D. RESOURCES, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 217 MEMBERSHIP INTERESTS IN KYKUIT RESOURCES, LLC (18.22%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 218 MEMBERSHIP INTERESTS IN LEC HOUSE LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 219 MEMBERSHIP INTERESTS IN LEIMCO ACQUISITION COMPANY, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 220 MEMBERSHIP INTERESTS IN LEIMCO DEVELOPMENT COMPANY, LTD (90%) | \$1.00 | \$1.00 | | \$0.00 | \$1.00 |
| 221 MEMBERSHIP INTERESTS IN LEIMCO HOLDING COMPANY, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 222 MEMBERSHIP INTERESTS IN LIGHTNING OIL CO., LTD. (49%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 223 MEMBERSHIP INTERESTS IN LIGHTNING OIL COMPANY (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 224 OWNERSHIP INTERESTS IN LIGHTNING PIPELINE COMPANY II, INC. (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 225 MEMBERSHIP INTERESTS IN LIGHTNING PIPELINE COMPANY LTD. (85.93%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 226 MEMBERSHIP INTERESTS IN LITTLE INCH, LLC (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 227 MEMBERSHIP INTERESTS IN MADISON LAND LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 228 MEMBERSHIP INTERESTS IN MADISON/ROUTE 20, LLC (50%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 229 MEMBERSHIP INTERESTS IN MARIETTA LAND PROPERTIES LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 15

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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| 230 MEMBERSHIP INTERESTS IN MENTOR EQUIPMENT RENTAL LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 231 MEMBERSHIP INTERESTS IN MIDWAY (u) INDUSTRIAL CAMPUS CO., LTD. (33.34%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 232 MEMBERSHIP INTERESTS IN NATHAN PROPERTIES, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 233 MEMBERSHIP INTERESTS IN NEO GAS (u) MARKETING, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 234 MEMBERSHIP INTERESTS IN OHIO (u) PIPELINE LLC (85.93%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 235 MEMBERSHIP INTERESTS IN ORWELL-TRUMBULL PIPELINE CO. LLC (85.30%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 236 MEMBERSHIP INTERESTS IN OSAIR, INC. (u) (95%) | \$0.00 | \$1.00 | | \$600.00 | \$0.00 |
| 237 MEMBERSHIP INTERESTS IN OZ GAS (u) LTD. (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 238 MEMBERSHIP INTERESTS IN PAINESVILLE BALLFIELD, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 239 MEMBERSHIP INTERESTS IN PLAZA AVENUE, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 240 MEMBERSHIP INTERESTS IN POPEYE'S (u) MARINA, INC. (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 241 MEMBERSHIP INTERESTS IN RAVENNA ROAD II, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 242 MEMBERSHIP INTERESTS IN RIGRTONA HOLDING COMPANY, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 243 OWNERSHIP INTERESTS IN RMO, INC. (u) (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 244 MEMBERSHIP INTERESTS IN ROCKEFELLER OIL COMPANY, LLC (100%) | \$0.00 | \$1.00 | | \$200,000.00 | \$0.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 16

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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| 245 MEMBERSHIP INTERESTS IN ROUTE 84 (u) LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 246 MEMBERSHIP INTERESTS IN S.C.R.O. COMPANY, LLC (50%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 247 MEMBERSHIP INTERESTS IN SLEEPY HOLLOW OIL & GAS, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 248 MEMBERSHIP INTERESTS IN TATONKA OIL COMPANY LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 249 MEMBERSHIP INTERESTS IN THE RETIREMENT MANAGEMENT COMPANY (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 250 MEMBERSHIP INTERESTS IN TIN MAN STORAGE, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 251 MEMBERSHIP INTERESTS IN TINMAN STORAGE CENTER, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 252 MEMBERSHIP INTERESTS IN WILIAMS RD., LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 253 MEMBERSHIP INTERESTS IN WILSON LAND PROPERTIES, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 254 MEMBERSHIP INTERESTS IN WOODLANDS ASSISTED LIVING RESIDENCE - EASTLAND, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 255 MEMBERSHIP INTERESTS IN YELLOWBRICK STORAGE, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 256 MEMBERSHIP INTERESTS IN 1344 LOST (u) NATION ROAD LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 257 MEMBERSHIP INTERESTS IN 1450 JACKSON STREET II LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 258 MEMBERSHIP INTERESTS IN 1450 JACKSON STREET LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 259 MEMBERSHIP INTERESTS IN 2681 (u) ORCHARD WAY, INC. (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 17

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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| 260 MEMBERSHIP INTERESTS IN 5480 WOODSIDE ROAD LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 261 MEMBERSHIP INTERESTS IN 5580 WOODSIDE RD LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 262 MEMBERSHIP INTERESTS IN 7123 (u) INDUSTRIAL PARK BLVD., INC. (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 263 MEMBERSHIP INTERESTS IN 7341 (u) LAKESHORE LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 264 MEMBERSHIP INTERESTS IN 7597 (u) MENTOR AVENUE LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 265 MEMBERSHIP INTERESTS IN 7621 (u) MENTOR AVENUE LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 266 MEMBERSHIP INTERESTS IN 8420 MENTOR AVENUE LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 267 MEMBERSHIP INTERESTS IN 8644 STATION STREET LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 268 MEMBERSHIP INTERESTS IN 8990 TYLER (u) BOULEVARD LLC (UNKNOWN PERCENTAGE) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 269 MEMBERSHIP INTERESTS IN 9130-38 (u) TYLER BOULEVARD LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 270 MEMBERSHIP INTERESTS IN ACHIEVEMENT, LTD. (50%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 271 MEMBERSHIP INTERESTS IN ALTA GAS SERVICES LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 272 MEMBERSHIP INTERESTS IN ANDOVER (u) PROPANE, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 273 MEMBERSHIP INTERESTS IN BARNES (u) LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 274 MEMBERSHIP INTERESTS IN BEDFORD PROPERTIES LTD. (66.89%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 18

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|-----------------------------------|--|--|--|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 275 MEMBERSHIP INTERESTS IN BLUE HERON DEVELOPMENT LTD. (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 276 MEMBERSHIP INTERESTS IN BRAINARD GAS CORP. (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 277 MEMBERSHIP INTERESTS IN BUTCHCOAT LLC (UNKNOWN PERCENTAGE) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 278 MEMBERSHIP INTERESTS IN CARDINAL FRANCHISE CORP. (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 279 MEMBERSHIP INTERESTS IN CENTER STREET INVESTMENTS, INC. (54.2%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 280 MEMBERSHIP INTERESTS IN CHARDON BANK BUILDING, LLC (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 281 OWNERSHIP INTERESTS IN CHECKERS OF OHIO, INC. (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 282 MEMBERSHIP INTERESTS IN CHR LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 283 MEMBERSHIP INTERESTS IN COLUMBUS TILE YARD, LLC (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 284 MEMBERSHIP INTERESTS IN CONCORD GROUP, LLC (50%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 285 MEMBERSHIP INTERESTS IN CRILE ROAD DEVELOPERS, LTD. (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 286 MEMBERSHIP INTERESTS IN CUBBY'S RECYCLING LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 287 MEMBERSHIP INTERESTS IN DELICIOUS DESIGNATED DRIVERS, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 288 MEMBERSHIP INTERESTS IN DMO PROPERTIES, INC. (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 289 MEMBERSHIP INTERESTS IN ERIE-COKE PROPERTIES, INC. (33.34%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 19

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|-----------------------------------|--|--|--|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 290 MEMBERSHIP INTERESTS IN FIRST INDEMNITY, LTD. (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 291 MEMBERSHIP INTERESTS IN FLAGLER, LLC (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 292 MEMBERSHIP INTERESTS IN FOREVER WILD, LLC (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 293 MEMBERSHIP INTERESTS IN GN1, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 294 MEMBERSHIP INTERESTS IN GN2, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 295 MEMBERSHIP INTERESTS IN GN3, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 296 MEMBERSHIP INTERESTS IN GN4, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 297 MEMBERSHIP INTERESTS IN GN5, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 298 MEMBERSHIP INTERESTS IN GREAT LAKES PLAZA, LTD. (51.47%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 299 MEMBERSHIP INTERESTS IN GREAT PLAINS EXPLORATION, LLC (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 300 MEMBERSHIP INTERESTS IN HEISLEY STORAGE & MINI LTD. (33%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 301 MEMBERSHIP INTERESTS IN HOPKINS HEISLEY CORP. (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 302 MEMBERSHIP INTERESTS IN KEENE PROPERTIES LLC (UNKNOWN PERCENTAGE) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 303 MEMBERSHIP INTERESTS IN LAKESHORE & RT. 306, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 304 MEMBERSHIP INTERESTS IN LIBERTY SELF STOR II LLC (99%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 20

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|-----------------------------------|--|--|--|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 305 MEMBERSHIP INTERESTS IN LIBERTY SELF STOR, LTD. (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 306 MEMBERSHIP INTERESTS IN LITTLE OATS, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 307 MEMBERSHIP INTERESTS IN LUCKY (u) BROTHERS LLC (50%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 308 MEMBERSHIP INTERESTS IN LUDLOW (u) NATURAL GAS COMPANY, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 309 MEMBERSHIP INTERESTS IN MATCHWORKS TAVERN, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 310 MEMBERSHIP INTERESTS IN MATCHWORKS, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 311 MEMBERSHIP INTERESTS IN (u) MEADOWLANDS APARTMENTS, INC. (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 312 MEMBERSHIP INTERESTS IN (u) MENTOR-BARD PROPERTIES, LLC (50%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 313 MEMBERSHIP INTERESTS IN MENTOR (u) CONDOMINIUMS LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 314 MEMBERSHIP INTERESTS IN MERIDIAN (u) POINT REALTY TRUST '83 (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 315 MEMBERSHIP INTERESTS IN NORTHWESTERLY, LTD. (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 316 MEMBERSHIP INTERESTS IN OPD (u) SANITARY SEWER DEVELOPMENT COMPANY, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 317 MEMBERSHIP INTERESTS IN ORWELL (u) NATURAL GAS COMPANY (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 318 MEMBERSHIP INTERESTS IN OSBORNE CRUSHED STONE & CONCRETE LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 21

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

| 1 | | 2 | 3 | 4 | 5 | 6 |
|--|---|-----------------------------------|--|--|--|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 319 | MEMBERSHIP INTERESTS IN OSBRONE MONETARY FINANCE, LLC (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 320 | OWNERSHIP INTERESTS IN OSBORNE SECURITIES, INC. (50%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 321 | MEMBERSHIP INTERESTS IN OZ ACQUISITION, LLC (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 322 | MEMBERSHIP INTERESTS IN OZ GAS AVIATION LLC (UNKNOWN PERCENTAGE) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 323 | MEMBERSHIP INTERESTS IN PAINESVILLE BANK BUILDING, LLC (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 324 | OWNERSHIP INTERESTS IN PAINESVILLE TOWNSHIP TRAILER PARK, INC. (50%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 325 | MEMBERSHIP INTERESTS IN RENAISSANCE PARKWAY LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 326 | MEMBERSHIP INTERESTS IN RICK'S II, LLC (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 327 | MEMBERSHIP INTERESTS IN RICK'S LTD. (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 328 | OWNERSHIP INTERESTS IN RICKY HOMES, INC. (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 329 | MEMBERSHIP INTERESTS IN ROCKEFELLER RENTALS, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 330 | MEMBERSHIP INTERESTS IN ROCKWELL GARAGE, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 331 | MEMBERSHIP INTERESTS IN ROCKWELL GARAGE, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 332 | MEMBERSHIP INTERESTS IN ROCKWELL PROPERTY, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 333 | OWNERSHIP INTERESTS IN ROUTE 20 BOWLING ALLEY, INC. (50%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 22

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

| 1 | 2 | 3 | 4 | 5 | 6 |
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| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 334 MEMBERSHIP INTERESTS IN ROUTE 306 PROPERTIES, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 335 MEMBERSHIP INTERESTS IN ROUTE 306, (u) LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 336 MEMBERSHIP INTERESTS IN ROUTE 44, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 337 MEMBERSHIP INTERESTS IN S.O.L. (u) PROPERTIES LLC (UNKNOWN PERCENTAGE) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 338 MEMBERSHIP INTERESTS IN (u) SCULTYOURIMAGE, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 339 MEMBERSHIP INTERESTS IN SOUTEAST (u) RETIREMENT COMPANY LTD. (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 340 MEMBERSHIP INTERESTS IN STATION (u) STREET LEASING, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 341 MEMBERSHIP INTERESTS IN STATION (u) STREET PARTNERS, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 342 MEMBERSHIP INTERESTS IN (u) STEVE-RICK, LTD. (50%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 343 MEMBERSHIP INTERESTS IN (u) STIFFTHEBANKS.COM, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 344 MEMBERSHIP INTERESTS IN SUCH A DEAL, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 345 MEMBERSHIP INTERESTS IN SUGAR BUSH HOLDINGS, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 346 MEMBERSHIP INTERESTS IN SUGARBRUSH PROPERTIES, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 347 MEMBERSHIP INTERESTS IN SUGARBUSH PROPERTIES I, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 348 MEMBERSHIP INTERESTS IN THE (u) JEROME T. OSBORNE FAMILY LIMITED PARTNERSHIP (7.28%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 23

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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|--|-----------------------------------|--|--|--|---|
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| 349 MEMBERSHIP INTERESTS IN TURBINE STORAGE LLC (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 350 MEMBERSHIP INTERESTS IN TURKEY VULTURE FUND XIII, LTD. (35-40%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 351 MEMBERSHIP INTERESTS IN TURKEY VULTURE FUND XIV, LTD. (35-40%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 352 MEMBERSHIP INTERESTS IN TURKEY VULTURE MANAGEMENT, LTD. (35-40%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 353 MEMBERSHIP INTERESTS IN TYLER VOULEVARD HOLDING COMPANY (100%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 354 MEMBERSHIP INTERESTS IN TYLER BOULEVARD, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 355 MEMBERSHIP INTERESTS IN VROOMAN ROAD WATERLINE, LLC (100%) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 356 MEMBERSHIP INTERESTS IN WOODLANDS ASSISTED LIVING RESIDENCE, LLC (98%) (u) | \$0.00 | \$1.00 | | \$0.00 | \$1.00 |
| 357 MONTH TO MONTH LEASE OF 1180-1186 W. JACKSON (\$800/month) | \$0.00 | \$1.00 | | \$1,400.00 | \$0.00 |
| 358 MONTH TO MONTH LEASE OF PAINESVILLE LOT (\$1,322.50/MONTH) (u) | \$0.00 | \$1.00 | | \$3,967.50 | \$0.00 |
| 359 MONTH TO MONTH LEASE OF 7792 RAVENNA (\$500/MONTH) | \$0.00 | \$1.00 | | \$1,500.00 | \$0.00 |
| 360 MONTH TO MONTH LEASE OF 11579 GIRDLED (\$1,100/MONTH) | \$0.00 | \$1.00 | | \$3,300.00 | \$0.00 |
| 361 MONTH TO MONTH LEASE OF 6912 ST. RT 44 (\$500/MONTH) | \$0.00 | \$1.00 | | \$1,600.00 | \$0.00 |
| 362 1 Share of Murphy Oil Corp. (u) | \$28.87 | \$1.00 | | \$0.00 | \$1.00 |
| 363 1 Share of Timken (u) | \$47.98 | \$1.00 | | \$0.00 | \$1.00 |
| 364 1 Share BB&T (u) | \$50.01 | \$50.01 | | \$0.00 | \$50.01 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 24

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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| 365 Breach of Contract Claim Against Gas Natural Inc. for \$600,000 - Lawsuit Pending (u) | \$600,000.00 | \$1.00 | | \$0.00 | \$1.00 |
| Asset Notes: Total Claim is for \$1,000,000. Wuliger & Wuliger asserts partial assignment. Trustee investigating. | | | | | |
| 366 Monthly Fee as Co-Executor of Jerome T. Osborne Estate (u) | \$5,000.00 | \$1.00 | | \$0.00 | \$1.00 |
| Asset Notes: Trustee disputes characterization of income/asset. | | | | | |
| 367 Monthly Fee for Real Estate Management for Jerome T. Osborne Estate (Paid to 5850 Woodside LLC) (u) | \$12,500.00 | \$1.00 | | \$0.00 | \$1.00 |
| Asset Notes: Trustee disputes characterization of income/asset. | | | | | |

TOTALS (Excluding unknown value)

\$11,366,410.26

\$766,807.20

\$1,170,795.35

Gross Value of Remaining Asset

\$25,347.01

Major Activities affecting case closing:

10/02/2019 Order entered approving Application to Employ Howard Klein as Accountant for Trustee. Trustee investigating potential avoidance actions and other estate causes of actions.
09/13/2019 Agreed order entered extending deadline for Chapter 7 Trustee to object to discharge through and including January 15, 2020.
09/04/2019 Order entered extending deadline to assume or reject executory contracts through June 1, 2020.
08/29/2019 Order to Employ AG Real Estate Group & Eric Silver as Realtor and Property Manager entered by Court. Trustee pursuing liquidation of real property assets.
08/12/2019 Order entered authorizing retention of Leslie Wargo as counsel to trustee. Wargo to continue litigation adverse to Home Savings Bank and Gorman.
07/31/2019 Initial DSO Letters Mailed.
07/31/2019 Order entered authorizing operations of Debtor's personal rental business(es) through January 23, 2019.
07/29/2019 Order entered approving retention of Vorys, Sater, Seymour & Pease LLP as counsel to trustee.

Initial Projected Date Of Final Report (TFR): 12/31/2022

Current Projected Date Of Final Report (TFR): 12/31/2022

/s/ KARI B. CONIGLIO

KARI B. CONIGLIO

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/17/2017
For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Bank Name: Huntington National Bank
Checking Acct #: *****2848
Account Title: Huntington National Bank
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|-----------------------------|--|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 10/08/2019 | (39) | Javier Fagerdo | Rental Income 7482 Center Street | 1122-000 | \$850.00 | | \$850.00 |
| 10/08/2019 | (39) | Javier Fagerdo | Rental Income 7482 Center Street | 1122-000 | \$950.00 | | \$1,800.00 |
| 10/08/2019 | (41) | Joyce Maikut | Rental Income on 7474 Presley | 1122-000 | \$1,000.00 | | \$2,800.00 |
| 10/08/2019 | (41) | Joyce Maikut | Rental Income on 7474 Presley | 1122-000 | \$1,000.00 | | \$3,800.00 |
| 10/08/2019 | (173) | Cheryl Spetz | Rental Income on 15499 Kinsman | 1129-000 | \$600.00 | | \$4,400.00 |
| 10/08/2019 | (173) | Cheryl Spetz | Rental Income on 15499 Kinsman Returned NSF | 1129-000 | \$600.00 | | \$5,000.00 |
| 10/08/2019 | (358) | Airgas | Rental Income Painesville Lot | 1122-000 | \$1,322.50 | | \$6,322.50 |
| 10/08/2019 | (359) | Richard Balog | Rental Income 7792 Ravenna | 1122-000 | \$500.00 | | \$6,822.50 |
| 10/08/2019 | (359) | Richard Balog | Rental Income 7792 Ravena | 1122-000 | \$500.00 | | \$7,322.50 |
| 10/08/2019 | (360) | Ann Brown | Rental Income 11579 Girdled | 1122-000 | \$1,100.00 | | \$8,422.50 |
| 10/08/2019 | (360) | Ann Brown | Rental Income 11579 Girdled | 1122-000 | \$1,100.00 | | \$9,522.50 |
| 10/08/2019 | (361) | R & G RVS LLC | Rental Income on 6912 St. Rt 44(lot) | 1222-000 | \$100.00 | | \$9,622.50 |
| 10/08/2019 | (361) | R & G RVS LLC | Rental Income on 6912 St. Rt 44(lot) | 1222-000 | \$500.00 | | \$10,122.50 |
| 10/11/2019 | (25) | Mark Zukowski | Rental Income on 5660 Vrooman Rd., Leyroy Township | 1122-000 | \$1,100.00 | | \$11,222.50 |
| 10/17/2019 | (173) | Cheryl Spetz | Rental Income on 15499 Kinsman Returned NSF | 1129-000 | (\$600.00) | | \$10,622.50 |
| 10/22/2019 | (173) | Cheryl Spetz | Rental Income 15499 Kinsman | 1129-000 | \$650.00 | | \$11,272.50 |
| 10/24/2019 | 1 | Bonnie Speed Delivery | Bonnie Speed Delivery | 2990-000 | | \$18.00 | \$11,254.50 |
| 10/24/2019 | 2 | Best Checks, Inc | Best Checks, Inc | 2990-000 | | \$108.52 | \$11,145.98 |
| 10/24/2019 | 3 | Ag Real Estate Group, Inc | Ag Real Estate Group, Inc | 3991-460 | | \$86.34 | \$11,059.64 |
| 10/24/2019 | 4 | State Farm Insurance | Insurance for 1180 West Jackson | 2420-753 | | \$46.33 | \$11,013.31 |
| 10/24/2019 | 5 | West Guard Insurance | Insurance for 730 Columbia | 2420-753 | | \$140.00 | \$10,873.31 |
| 10/24/2019 | 6 | Ag Real Estate Group, Inc | Ag Real Estate Group, Inc | 3991-460 | | \$7.92 | \$10,865.39 |
| 10/24/2019 | 7 | Ag Real Estate Group Inc | Ag Real Estate Group Inc | 3991-460 | | \$12.00 | \$10,853.39 |
| 10/31/2019 | 1 | VOID: Bonnie Speed Delivery | | 2990-003 | | (\$18.00) | \$10,871.39 |
| 10/31/2019 | 2 | VOID: Best Checks, Inc | | 2990-003 | | (\$108.52) | \$10,979.91 |

SUBTOTALS \$11,272.50 \$292.59

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 2

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/17/2017
For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Bank Name: Huntington National Bank
Checking Acct #: *****2848
Account Title: Huntington National Bank
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|---------------------------------|---|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 10/31/2019 | 3 | VOID: Ag Real Estate Group, Inc | | 3991-463 | | (\$86.34) | \$11,066.25 |
| 10/31/2019 | 6 | VOID: Ag Real Estate Group, Inc | | 3991-463 | | (\$7.92) | \$11,074.17 |
| 10/31/2019 | 7 | VOID: Ag Real Estate Group Inc | | 3991-463 | | (\$12.00) | \$11,086.17 |
| 11/05/2019 | (10) | Balog, Richard | 7792 RAVENNA RD, CONCORD TOWNSHIP OH 44077 | 1122-000 | \$500.00 | | \$11,586.17 |
| 11/07/2019 | (13) | Brown, Ann | 11579 GIRDLED RD, CONCORD TOWNSHIP, OH | 1122-000 | \$1,100.00 | | \$12,686.17 |
| 11/07/2019 | (79) | R & G RVS LLC | 6912 ST RT 44, RAVENA, OH | 1122-000 | \$400.00 | | \$13,086.17 |
| 11/07/2019 | (173) | Spetz, Cheryl | MEMBERSHIP INTERESTS IN 15499 KINSMAN ROAD LLC (100%) | 1129-000 | \$600.00 | | \$13,686.17 |
| 11/11/2019 | 5 | VOID: West Guard Insurance | Void Check 5 | 2420-753 | | (\$140.00) | \$13,826.17 |
| 11/11/2019 | 9 | The Morrow Group & Co | 730 Columbia 5052 Building Insurance Expense | 2990-000 | | \$140.00 | \$13,686.17 |
| 11/13/2019 | (25) | Zukowski, Mark | 5660 VROOMAN RD, LEROY TOWNSHIP, OH | 1122-000 | \$1,100.00 | | \$14,786.17 |
| 11/13/2019 | | Foremost | 5052 Building Insurance Expense 7317 Reynolds | 2990-000 | | \$248.98 | \$14,537.19 |
| 11/14/2019 | | 1320 Exchange Receivables | 1320 Exchange Receivables Fees reimbursed for vendor fee due to payments returned | 2990-000 | | (\$52.50) | \$14,589.69 |
| 11/15/2019 | | 5052 Building Insurance Expense | 5052 Building Insurance Expense Refund | 2990-000 | | (\$6.00) | \$14,595.69 |
| 11/15/2019 | | State Farm Insurance | 5052 Building Insurance Expense 1180 | 2420-750 | | \$93.66 | \$14,502.03 |
| 11/15/2019 | | Huntington National Bank | Bank Fees | 2600-000 | | \$13.00 | \$14,489.03 |
| 11/15/2019 | | Huntington National Bank | Bank Fees | 2600-000 | | \$3.00 | \$14,486.03 |
| 11/19/2019 | | WestGURARD Insurance Company | 5052 Building Insurance Expense RIHO090240 | 2420-750 | | \$256.80 | \$14,229.23 |
| 11/19/2019 | | WestGURARD Insurance Company | 5052 Building Insurance Expense RIHO090246 | 2420-750 | | \$234.40 | \$13,994.83 |
| 11/19/2019 | | WestGURARD Insurance Company | 5052 Building Insurance Expense RIHO090239 | 2420-750 | | \$163.60 | \$13,831.23 |
| 11/19/2019 | | WestGURARD Insurance Company | 5052 Building Insurance Expense RIHO090248 | 2420-750 | | \$155.60 | \$13,675.63 |
| 11/20/2019 | 4 | VOID: State Farm Insurance | Void Check 4 | 2420-753 | | (\$46.33) | \$13,721.96 |

SUBTOTALS \$3,700.00 \$957.95

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 3

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/17/2017
For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Bank Name: Huntington National Bank
Checking Acct #: *****2848
Account Title: Huntington National Bank
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|----------------------------|---|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 11/22/2019 | 11 | Bonnie Speed Delivery Inc. | | * | | \$30.50 | \$13,691.46 |
| | | | 5354 Postage huntington token (\$18.00) | 2990-000 | | | \$13,691.46 |
| | | | 1320 Exchange Receivables fee reimbursed by the bank (\$12.50) | 2990-000 | | | \$13,691.46 |
| 11/22/2019 | 12 | Best Checks, Inc. | | * | | \$118.52 | \$13,572.94 |
| | | | 5356 Office Expense 500 checks (\$108.52) | 2990-000 | | | \$13,572.94 |
| | | | 1320 Exchange Receivables fee reimbursed by huntington (\$10.00) | 2990-000 | | | \$13,572.94 |
| 11/22/2019 | 13 | Ag Real Estate Group, Inc. | | * | | \$106.26 | \$13,466.68 |
| | | | 5354 Postage 8/2019 (\$12.00) | 2990-000 | | | \$13,466.68 |
| | | | 5109 Miscellaneous Repairs Expense (\$86.34) week of 9/9 onsite deliver new management notices | 2990-000 | | | \$13,466.68 |
| | | | 5354 Postage 9/2019 (\$7.92) | 2990-000 | | | \$13,466.68 |
| 11/22/2019 | 14 | State Farm Insurance | 1320 Exchange Receivables fee reimbursed by Huntington | 2990-000 | | \$30.00 | \$13,436.68 |

SUBTOTALS

\$0.00

\$285.28

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 4

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/17/2017
For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Bank Name: Huntington National Bank
Checking Acct #: *****2848
Account Title: Huntington National Bank
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|---------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

| | | | |
|---------------------------|-------------|------------|-------------|
| TOTALS: | \$14,972.50 | \$1,535.82 | \$13,436.68 |
| Less: Bank transfers/CDs | \$0.00 | \$0.00 | |
| Subtotal | \$14,972.50 | \$1,535.82 | |
| Less: Payments to debtors | \$0.00 | \$0.00 | |
| Net | \$14,972.50 | \$1,535.82 | |

For the period of 12/17/2017 to 01/21/2020

| | |
|--|-------------|
| Total Compensable Receipts: | \$14,972.50 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$14,972.50 |
| Total Internal/Transfer Receipts: | \$0.00 |
| Total Compensable Disbursements: | \$1,535.82 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$1,535.82 |
| Total Internal/Transfer Disbursements: | \$0.00 |

For the entire history of the account between 11/21/2019 to 1/21/2020

| | |
|--|-------------|
| Total Compensable Receipts: | \$14,972.50 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$14,972.50 |
| Total Internal/Transfer Receipts: | \$0.00 |
| Total Compensable Disbursements: | \$1,535.82 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$1,535.82 |
| Total Internal/Transfer Disbursements: | \$0.00 |

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 5

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/17/2017
For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|---------------------------------|--|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 07/23/2019 | | US bancorp | Refund from US Bancorp | 1129-000 | \$0.74 | | \$0.74 |
| 07/23/2019 | (173) | Cheryl A. Spetz | Septic Tank Invoice | 1129-000 | \$115.00 | | \$115.74 |
| 07/23/2019 | (236) | Michael Ray Boone Sr. | July Rent | 1129-000 | \$600.00 | | \$715.74 |
| 07/23/2019 | (244) | ErieBank | Proceeds of Sale of Assets of Rockefeller Oil Company, LLC to Pine Tree Oil, LLC. Funds Accepted "Under Dispute" | 1129-000 | \$200,000.00 | | \$200,715.74 |
| 07/23/2019 | (357) | Robert J. Fratus | Rent for 1180 W. Jackson | 1122-000 | \$1,400.00 | | \$202,115.74 |
| 08/08/2019 | (213) | Catherine E. Groves | August 2019 Rent - 730 Columbia Rd., Westlake, OH 44145 | 1129-000 | \$600.00 | | \$202,715.74 |
| 08/08/2019 | (358) | Airgas Central Accounting Group | Airgas Rent for August 2019 | 1122-000 | \$1,322.50 | | \$204,038.24 |
| 08/08/2019 | (359) | Richard J. Balog | August 2019 Rent - 7792 Ravenna Rd., Concord, OH 44077 | 1122-000 | \$500.00 | | \$204,538.24 |
| 08/08/2019 | (360) | Ann M. Brown | August 2019 Rent - 586 E. Erie St., Painesville, OH 44077 | 1122-000 | \$1,100.00 | | \$205,638.24 |
| 08/13/2019 | (173) | Cheryl A. Spetz | August 2019 Rent - 15499 West High St., Middlefield, OH 44062-9277 | 1129-000 | \$600.00 | | \$206,238.24 |
| 08/13/2019 | (361) | R&G RVS LLC (Tony Papiska) | August 2019 Rent - 6913 N. Chestnut St., Ravenna, OH 44266 | 1222-000 | \$500.00 | | \$206,738.24 |
| 09/03/2019 | (213) | Catherine E. Groves | Rent for September 2019 | 1129-000 | \$600.00 | | \$207,338.24 |
| 09/11/2019 | (361) | R&G RVS LLC (Tony Papiska) | September 2019 Rent - 6913 N. Chestnut St., Ravenna, OH 44266 | 1222-000 | \$500.00 | | \$207,838.24 |
| 09/23/2019 | | Transfer To: #*****7361 | Transfer of all rent monies received to date into Rent Account. | 9999-000 | | \$7,837.50 | \$200,000.74 |
| 10/03/2019 | 1001 | Insurance Partners | Policy #4705636 07/23/19 - 07/23/2020 | 2300-000 | | \$540.00 | \$199,460.74 |
| 12/03/2019 | 2001 | Ag Real Estate Group, Inc. | Management Fee- October 2019 Invoice No. 67270 Account #3675 | 2690-460 | | \$1,400.00 | \$198,060.74 |

SUBTOTALS \$207,838.24 \$9,777.50

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 6

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/17/2017
For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|--|---|-------------------|-------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 12/03/2019 | 2002 | Ag Real Estate Group, Inc. | Management Fee - November 2019 Invoice #67873 Account #3675 | 2690-460 | | \$1,100.00 | \$196,960.74 |
| 12/10/2019 | (143) | Stephen I Sadove | Sadove Settlement Agreement Payment (Lake Placid) | 1129-000 | \$22,500.00 | | \$219,460.74 |
| 12/12/2019 | | Ohio Bureau of Workers' Compensation | Employer Premium Refund | 1229-000 | \$274.54 | | \$219,735.28 |
| 01/20/2020 | | The Ohio Bureau of Worker's Compensation | Employer Premium Refund | 1229-000 | \$544.26 | | \$220,279.54 |

| | | | |
|---------------------------|--------------|-------------|--------------|
| TOTALS: | \$231,157.04 | \$10,877.50 | \$220,279.54 |
| Less: Bank transfers/CDs | \$0.00 | \$7,837.50 | |
| Subtotal | \$231,157.04 | \$3,040.00 | |
| Less: Payments to debtors | \$0.00 | \$0.00 | |
| Net | \$231,157.04 | \$3,040.00 | |

For the period of 12/17/2017 to 01/21/2020

| | |
|-----------------------------------|--------------|
| Total Compensable Receipts: | \$231,157.04 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$231,157.04 |
| Total Internal/Transfer Receipts: | \$0.00 |

| | |
|--|------------|
| Total Compensable Disbursements: | \$3,040.00 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$3,040.00 |
| Total Internal/Transfer Disbursements: | \$7,837.50 |

For the entire history of the account between 07/05/2019 to 1/21/2020

| | |
|-----------------------------------|--------------|
| Total Compensable Receipts: | \$231,157.04 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$231,157.04 |
| Total Internal/Transfer Receipts: | \$0.00 |

| | |
|--|------------|
| Total Compensable Disbursements: | \$3,040.00 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$3,040.00 |
| Total Internal/Transfer Disbursements: | \$7,837.50 |

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 7

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/17/2017
For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: DIP Account Ending 4835
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|------------------------------|----------------------------|-------------------|-------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 08/20/2019 | (159) | The Huntington National Bank | DIP Account xxxxxxx4835 | 1290-010 | \$35,014.80 | | \$35,014.80 |

| | | | |
|---------------------------|-------------|--------|-------------|
| TOTALS: | \$35,014.80 | \$0.00 | \$35,014.80 |
| Less: Bank transfers/CDs | \$0.00 | \$0.00 | |
| Subtotal | \$35,014.80 | \$0.00 | |
| Less: Payments to debtors | \$0.00 | \$0.00 | |
| Net | \$35,014.80 | \$0.00 | |

For the period of 12/17/2017 to 01/21/2020

| | |
|-----------------------------------|-------------|
| Total Compensable Receipts: | \$35,014.80 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$35,014.80 |
| Total Internal/Transfer Receipts: | \$0.00 |

| | |
|--|--------|
| Total Compensable Disbursements: | \$0.00 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$0.00 |
| Total Internal/Transfer Disbursements: | \$0.00 |

For the entire history of the account between 08/20/2019 to 1/21/2020

| | |
|-----------------------------------|-------------|
| Total Compensable Receipts: | \$35,014.80 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$35,014.80 |
| Total Internal/Transfer Receipts: | \$0.00 |

| | |
|--|--------|
| Total Compensable Disbursements: | \$0.00 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$0.00 |
| Total Internal/Transfer Disbursements: | \$0.00 |

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 8

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/17/2017
For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: DIP Account Ending 1968
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|------------------------------|----------------------------|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 08/20/2019 | (160) | The Huntington National Bank | DIP Account xxxxxxxx1668 | 1290-010 | \$689,220.48 | | \$689,220.48 |

| | | | |
|---------------------------|--------------|--------|--------------|
| TOTALS: | \$689,220.48 | \$0.00 | \$689,220.48 |
| Less: Bank transfers/CDs | \$0.00 | \$0.00 | |
| Subtotal | \$689,220.48 | \$0.00 | |
| Less: Payments to debtors | \$0.00 | \$0.00 | |
| Net | \$689,220.48 | \$0.00 | |

For the period of 12/17/2017 to 01/21/2020

| | |
|-----------------------------------|--------------|
| Total Compensable Receipts: | \$689,220.48 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$689,220.48 |
| Total Internal/Transfer Receipts: | \$0.00 |

| | |
|--|--------|
| Total Compensable Disbursements: | \$0.00 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$0.00 |
| Total Internal/Transfer Disbursements: | \$0.00 |

For the entire history of the account between 08/20/2019 to 1/21/2020

| | |
|-----------------------------------|--------------|
| Total Compensable Receipts: | \$689,220.48 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$689,220.48 |
| Total Internal/Transfer Receipts: | \$0.00 |

| | |
|--|--------|
| Total Compensable Disbursements: | \$0.00 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$0.00 |
| Total Internal/Transfer Disbursements: | \$0.00 |

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 9

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/17/2017
For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: DIP Account Ending 8602
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---------------------------|----------------|------------------------------|----------------------------|-------------------|-------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 08/20/2019 | (161) | The Huntington National Bank | DIP Account xxxxxxx8602 | 1290-010 | \$10,097.14 | | \$10,097.14 |
| TOTALS: | | | | | \$10,097.14 | \$0.00 | \$10,097.14 |
| Less: Bank transfers/CDs | | | | | \$0.00 | \$0.00 | |
| Subtotal | | | | | \$10,097.14 | \$0.00 | |
| Less: Payments to debtors | | | | | \$0.00 | \$0.00 | |
| Net | | | | | \$10,097.14 | \$0.00 | |

For the period of 12/17/2017 to 01/21/2020

Total Compensable Receipts: \$10,097.14
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$10,097.14
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 08/20/2019 to 1/21/2020

Total Compensable Receipts: \$10,097.14
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$10,097.14
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$0.00

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 10

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/17/2017
For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: DIP Account Ending 9288
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|------------------------------|----------------------------|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 08/20/2019 | (162) | The Huntington National Bank | DIP Account xxxxxxx9288 | 1290-010 | \$189,230.43 | | \$189,230.43 |

| | | | |
|---------------------------|--------------|--------|--------------|
| TOTALS: | \$189,230.43 | \$0.00 | \$189,230.43 |
| Less: Bank transfers/CDs | \$0.00 | \$0.00 | |
| Subtotal | \$189,230.43 | \$0.00 | |
| Less: Payments to debtors | \$0.00 | \$0.00 | |
| Net | \$189,230.43 | \$0.00 | |

For the period of 12/17/2017 to 01/21/2020

| | |
|-----------------------------------|--------------|
| Total Compensable Receipts: | \$189,230.43 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$189,230.43 |
| Total Internal/Transfer Receipts: | \$0.00 |

| | |
|--|--------|
| Total Compensable Disbursements: | \$0.00 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$0.00 |
| Total Internal/Transfer Disbursements: | \$0.00 |

For the entire history of the account between 08/20/2019 to 1/21/2020

| | |
|-----------------------------------|--------------|
| Total Compensable Receipts: | \$189,230.43 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$189,230.43 |
| Total Internal/Transfer Receipts: | \$0.00 |

| | |
|--|--------|
| Total Compensable Disbursements: | \$0.00 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$0.00 |
| Total Internal/Transfer Disbursements: | \$0.00 |

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 11

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/17/2017
For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: Rent Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|----------------------------------|---|-------------------|------------|-----------------|------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 09/23/2019 | | Transfer From: #*****7361 | Transfer of all rent monies received to date into Rent Account. | 9999-000 | \$7,837.50 | | \$7,837.50 |
| 10/07/2019 | (213) | Catherine E. Groves | Rent for October 2019 | 1129-000 | \$600.00 | | \$8,437.50 |
| 10/08/2019 | (358) | Airgas Central Accounting Group | Airgas Rent for October 2019 | 1122-000 | \$1,322.50 | | \$9,760.00 |
| 10/25/2019 | 1001 | Ag Real Estate Group, Inc. | Invoice No. 67269 Invoice Date 8/1/19 Account No. 3675 (Start up Fee) | 3991-460 | | \$2,200.00 | \$7,560.00 |
| 10/25/2019 | 1001 | VOID: Ag Real Estate Group, Inc. | | 3991-463 | | (\$2,200.00) | \$9,760.00 |
| 10/25/2019 | 1002 | Ag Real Estate Group, Inc. | Invoice No. 66644 Invoice Date 8/1/19 Account No. 3675 (Management Fee - August 2019) | 3991-460 | | \$1,400.00 | \$8,360.00 |
| 10/25/2019 | 1002 | VOID: Ag Real Estate Group, Inc. | | 3991-463 | | (\$1,400.00) | \$9,760.00 |
| 10/25/2019 | 1003 | Ag Real Estate Group, Inc. | Invoice No. 66645 Invoice Date 09/01/19 Account No. 3675 (Management Fee - September 2019) | 3991-460 | | \$1,400.00 | \$8,360.00 |
| 10/25/2019 | 1003 | VOID: Ag Real Estate Group, Inc. | | 3991-463 | | (\$1,400.00) | \$9,760.00 |
| 10/25/2019 | 1004 | Ag Real Estate Group, Inc. | Invoice No. 67269 Invoice Date 8/1/19 Account No. 3675 (Start up Fee) | 3991-460 | | \$2,200.00 | \$7,560.00 |
| 10/25/2019 | 1005 | Ag Real Estate Group, Inc. | Invoice No. 66644 Invoice Date 8/1/19 Account No. 3675 (Management Fee - August 2019) | 3991-460 | | \$1,400.00 | \$6,160.00 |

SUBTOTALS \$9,760.00 \$3,600.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 12

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/17/2017
For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: Rent Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|----------------------------------|---|-------------------|------------|-----------------|------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 10/25/2019 | 1006 | Ag Real Estate Group, Inc. | Invoice No. 66645 Invoice Date 09/01/19 Account No. 3675 (Management Fee - September 2019) | 3991-460 | | \$1,400.00 | \$4,760.00 |
| 11/01/2019 | 1004 | VOID: Ag Real Estate Group, Inc. | | 3991-463 | | (\$2,200.00) | \$6,960.00 |
| 11/01/2019 | 1005 | VOID: Ag Real Estate Group, Inc. | | 3991-463 | | (\$1,400.00) | \$8,360.00 |
| 11/01/2019 | 1006 | VOID: Ag Real Estate Group, Inc. | | 3991-463 | | (\$1,400.00) | \$9,760.00 |
| 11/01/2019 | 1007 | Ag Real Estate Group, Inc. | Invoice No. 67269 Invoice Date 8/1/19 Account No. 3675 (Start up Fee) | 3991-460 | | \$2,200.00 | \$7,560.00 |
| 11/01/2019 | 1008 | Ag Real Estate Group, Inc. | Invoice No. 66644 Invoice Date 8/1/19 Account No. 3675 (Management Fee - August 2019) | 3991-460 | | \$1,400.00 | \$6,160.00 |
| 11/01/2019 | 1009 | Ag Real Estate Group, Inc. | Invoice No. 66645 Invoice Date 09/01/19 Account No. 3675 (Management Fee - September 2019) | 3991-460 | | \$1,400.00 | \$4,760.00 |
| 12/20/2019 | 1010 | Ag Real Estate Group, Inc. | Management Fees for December 2019 Invoice #68513 Account #3675 | 2690-460 | | \$800.00 | \$3,960.00 |

SUBTOTALS \$0.00 \$2,200.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 13

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **..***3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/17/2017
For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: Rent Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|---------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

| | | | |
|---------------------------|------------|------------|------------|
| TOTALS: | \$9,760.00 | \$5,800.00 | \$3,960.00 |
| Less: Bank transfers/CDs | \$7,837.50 | \$0.00 | |
| Subtotal | \$1,922.50 | \$5,800.00 | |
| Less: Payments to debtors | \$0.00 | \$0.00 | |
| Net | \$1,922.50 | \$5,800.00 | |

For the period of 12/17/2017 to 01/21/2020

| | |
|-----------------------------------|------------|
| Total Compensable Receipts: | \$1,922.50 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$1,922.50 |
| Total Internal/Transfer Receipts: | \$7,837.50 |

| | |
|--|------------|
| Total Compensable Disbursements: | \$5,800.00 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$5,800.00 |
| Total Internal/Transfer Disbursements: | \$0.00 |

For the entire history of the account between 09/23/2019 to 1/21/2020

| | |
|-----------------------------------|------------|
| Total Compensable Receipts: | \$1,922.50 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$1,922.50 |
| Total Internal/Transfer Receipts: | \$7,837.50 |

| | |
|--|------------|
| Total Compensable Disbursements: | \$5,800.00 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$5,800.00 |
| Total Internal/Transfer Disbursements: | \$0.00 |

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 14

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/17/2017
For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: Rent Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|---------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSE | ACCOUNT BALANCES |
|----------------------|----------------|--------------|------------------|
| | \$1,171,614.89 | \$10,375.82 | \$1,161,239.07 |

For the period of 12/17/2017 to 01/21/2020

| | |
|-----------------------------------|----------------|
| Total Compensable Receipts: | \$1,171,614.89 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$1,171,614.89 |
| Total Internal/Transfer Receipts: | \$7,837.50 |

| | |
|--|-------------|
| Total Compensable Disbursements: | \$10,375.82 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$10,375.82 |
| Total Internal/Transfer Disbursements: | \$7,837.50 |

For the entire history of the account between 09/23/2019 to 1/21/2020

| | |
|-----------------------------------|----------------|
| Total Compensable Receipts: | \$1,171,614.89 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$1,171,614.89 |
| Total Internal/Transfer Receipts: | \$7,837.50 |

| | |
|--|-------------|
| Total Compensable Disbursements: | \$10,375.82 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$10,375.82 |
| Total Internal/Transfer Disbursements: | \$7,837.50 |

/s/ KARI B. CONIGLIO

KARI B. CONIGLIO